

UTR- PUNBR52023102510363853

LETTER FROM BRANCH TO DEALER/ SUPPLIER
(REQUEST FOR DELIVERY CUM RECEIPT OF PAYMENT)

To,
M/s SR MOTORS PVT LTD
LUCKNOW

(Name & Address of the Dealer/Supplier)

No.

Date: 25/10/23

Dear Sir/Madam,

Ref: Your Performa invoice no. 2883 dated 16/09/23 for supply of TATA NEXON FEARLESS+5 (type and make of vehicle) to Shri/ Smt / Rajnish Mohan Verma (applicant), hereinafter referred as borrower.

With reference to your performa invoice no. 2883 dated 16/9/23, Shri/ Smt / Rajnish Mohan Verma have been sanctioned by us a Vehicle Loan for purchase of the vehicle.

2. We have delivered a Demand Draft of Rs. _____ (amount in figure) _____ (amount in words) in the name of _____ numbered _____ dated _____.

OR

We have credited your account no. 31679707358 with Rs. 8,00,000/- (amount in figure) Eight Lakh only (amount in words) SBI (Name of The Bank), Vikas Nagar (Name of the Branch) through transfer/ NEFT/ RTGS having Transaction/ UTR Number PUNBR52023102510363853

on behalf of the borrower, being the cost of the said vehicle to be delivered to the borrower.

3. The vehicle has to be registered jointly in the name of the applicant and Punjab National Bank, Civil Court, Lucknow (Name and complete address of the branch) under hire purchase/ lease/ hypothecation agreement.

4. Please note that the amount is to be appropriated specifically towards the cost of the said vehicle (Make TATA Model NEXON FEARLESS+5) only and Bank will have the right to recall the amount if you fail to deliver the vehicle to the above named person against his/her acknowledgement.

5. Please provide the following documents:

- Bill invoice
- Duly stamped receipt
- Joint registration certificate/ Registration certificate with certificate of hypothecation
- Insurance (including third party insurance) with bank clause

Yours faithfully,

Branch Manager

